

Payment Report

November Payment

FY2010-11

Final

48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$336,058.80	\$168,029.40	\$168,029.40	\$168,029.40
This Month's Payment - sent to Stillwater County				\$168,029.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,369.69	\$28,958.78	\$12,410.91	\$28,958.78
This Month's Payment - sent to Stillwater County				\$28,958.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,141.75	\$1,499.23	\$642.52	\$1,499.23
This Month's Payment - sent to Stillwater County				\$1,499.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,446.35	\$1,712.45	\$733.90	\$1,712.45
This Month's Payment - sent to Stillwater County				\$1,712.45
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$215.25	\$215.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$236.25	\$236.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



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This Month's Payment for Park City Elem

\$200,199.86

Payment Report

November Payment

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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$208,928.88	\$104,464.44	\$104,464.44	\$104,464.44
This Month's Payment - sent to Stillwater County				\$104,464.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,594.59	\$14,416.21	\$6,178.38	\$14,416.21
This Month's Payment - sent to Stillwater County				\$14,416.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,524.08	\$1,066.86	\$457.22	\$1,066.86
This Month's Payment - sent to Stillwater County				\$1,066.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,812.26	\$1,268.58	\$543.68	\$1,268.58
This Month's Payment - sent to Stillwater County				\$1,268.58
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$215.25	\$215.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$236.25	\$236.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



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This Month's Payment for Park City H S

\$121,216.09



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48 STILLWATER COUNTY

0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$181,520.10	\$90,760.05	\$90,760.05	\$90,760.05
This Month's Payment - sent to Stillwater County				\$90,760.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,513.13	\$84,359.19	\$36,153.94	\$84,359.19
This Month's Payment - sent to Stillwater County				\$84,359.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,449.09	\$3,114.36	\$1,334.73	\$3,114.36
This Month's Payment - sent to Stillwater County				\$3,114.36
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$22,744.40	\$15,921.08	\$6,823.32	\$15,921.08
This Month's Payment - sent to Stillwater County				\$15,921.08
This Month's Payment for Columbus Elem				\$194,154.68



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48 STILLWATER COUNTY

0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$196,172.34	\$98,086.17	\$98,086.17	\$98,086.17
This Month's Payment - sent to Stillwater County				\$98,086.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,664.05	\$56,464.84	\$24,199.21	\$56,464.84
This Month's Payment - sent to Stillwater County				\$56,464.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,119.36	\$2,883.55	\$1,235.81	\$2,883.55
This Month's Payment - sent to Stillwater County				\$2,883.55
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,965.31	\$14,675.72	\$6,289.59	\$14,675.72
This Month's Payment - sent to Stillwater County				\$14,675.72
This Month's Payment for Columbus H S				\$172,110.28

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48 STILLWATER COUNTY

0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$79,272.27	\$39,636.14	\$39,636.13	\$39,636.14
This Month's Payment - sent to Stillwater County				\$39,636.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,411.89	\$15,688.32	\$6,723.57	\$15,688.32
This Month's Payment - sent to Stillwater County				\$15,688.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,738.39	\$2,616.87	\$1,121.52	\$2,616.87
This Month's Payment - sent to Stillwater County				\$2,616.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,392.66	\$1,674.86	\$717.80	\$1,674.86
This Month's Payment - sent to Stillwater County				\$1,674.86
This Month's Payment for Reed Point Elem				\$59,616.19

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48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$107,533.08	\$53,766.54	\$53,766.54	\$53,766.54
This Month's Payment - sent to Stillwater County				\$53,766.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,832.28	\$9,682.60	\$4,149.68	\$9,682.60
This Month's Payment - sent to Stillwater County				\$9,682.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,029.29	\$2,120.50	\$908.79	\$2,120.50
This Month's Payment - sent to Stillwater County				\$2,120.50
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$818.35	\$572.85	\$245.50	\$572.85
This Month's Payment - sent to Stillwater County				\$572.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,575.26	\$1,102.68	\$472.58	\$1,102.68
This Month's Payment - sent to Stillwater County				\$1,102.68
This Month's Payment for Reed Point H S				\$67,245.17



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48 STILLWATER COUNTY

0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,569.31	\$5,298.52	\$2,270.79	\$5,298.52
This Month's Payment - sent to Stillwater County				\$5,298.52
This Month's Payment for Molt Elem				\$5,298.52



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48 STILLWATER COUNTY

0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,234.30	\$9,264.01	\$3,970.29	\$9,264.01
This Month's Payment - sent to Stillwater County				\$9,264.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,459.74	\$1,021.82	\$437.92	\$1,021.82
This Month's Payment - sent to Stillwater County				\$1,021.82
This Month's Payment for Fishtail Elem				\$10,285.83

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48 STILLWATER COUNTY

0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,258.82	\$2,981.17	\$1,277.65	\$2,981.17
This Month's Payment - sent to Stillwater County				\$2,981.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$164.52	\$115.16	\$49.36	\$115.16
This Month's Payment - sent to Stillwater County				\$115.16
This Month's Payment for Nye Elem				\$3,096.33

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November Payment

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48 STILLWATER COUNTY

0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,928.84	\$6,250.19	\$2,678.65	\$6,250.19
This Month's Payment - sent to Stillwater County				\$6,250.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$518.03	\$362.62	\$155.41	\$362.62
This Month's Payment - sent to Stillwater County				\$362.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,060.17	\$1,442.12	\$618.05	\$1,442.12
This Month's Payment - sent to Stillwater County				\$1,442.12
This Month's Payment for Rapelje Elem				\$8,054.93

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48 STILLWATER COUNTY

0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,807.87	\$10,903.94	\$10,903.93	\$10,903.94
This Month's Payment - sent to Stillwater County				\$10,903.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,572.64	\$10,200.85	\$4,371.79	\$10,200.85
This Month's Payment - sent to Stillwater County				\$10,200.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$562.02	\$393.41	\$168.61	\$393.41
This Month's Payment - sent to Stillwater County				\$393.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,506.92	\$1,754.84	\$752.08	\$1,754.84
This Month's Payment - sent to Stillwater County				\$1,754.84
This Month's Payment for Rapelje H S				\$23,253.04



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48 STILLWATER COUNTY

0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,405.36	\$24,202.68	\$24,202.68	\$24,202.68
This Month's Payment - sent to Stillwater County				\$24,202.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,831.93	\$84,582.35	\$36,249.58	\$84,582.35
This Month's Payment - sent to Stillwater County				\$84,582.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,392.46	\$974.72	\$417.74	\$974.72
This Month's Payment - sent to Stillwater County				\$974.72
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,125.49	\$1,487.84	\$637.65	\$1,487.84
This Month's Payment - sent to Stillwater County				\$1,487.84
This Month's Payment for Absarokee Elem				\$111,247.59

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48 STILLWATER COUNTY

0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,173.95	\$16,586.98	\$16,586.97	\$16,586.98
This Month's Payment - sent to Stillwater County				\$16,586.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,762.64	\$65,633.85	\$28,128.79	\$65,633.85
This Month's Payment - sent to Stillwater County				\$65,633.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,019.48	\$6,313.64	\$2,705.84	\$6,313.64
This Month's Payment - sent to Stillwater County				\$6,313.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,773.03	\$1,941.12	\$831.91	\$1,941.12
This Month's Payment - sent to Stillwater County				\$1,941.12
This Month's Payment for Absarokee H S				\$90,475.59
Districts' Totals	<u>\$1,870,658.17</u>	<u>\$1,067,157.10</u>	<u>\$803,501.07</u>	<u>\$1,066,254.10</u>



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48 STILLWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,212,872.65	\$606,436.34	\$606,436.31	\$606,436.34	\$606,436.34
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$562,544.11	\$393,780.88	\$168,763.23	\$393,780.88	\$393,780.88
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$32,118.21	\$22,482.74	\$9,635.47	\$22,482.74	\$22,482.74
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$23,562.75	\$16,493.93	\$7,068.82	\$16,493.93	\$16,493.93
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$38,657.45	\$27,060.21	\$11,597.24	\$27,060.21	\$27,060.21
County Block Grant (7820)					
ENTITLEMENT	\$23,852.35	\$11,926.18	\$11,926.17	\$11,926.18	\$11,926.18



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48 STILLWATER COUNTY

County Totals

\$1,893,607.52

\$1,078,180.28

\$815,427.24

\$1,078,180.28

Elementary Payment

\$591,953.93

High School Payment

\$474,300.17

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$11,926.18

This Month's Payment

\$1,078,180.28